

Wellsville
CITY

June 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Wellsville City for the fiscal year ending

6/30, 2006 as approved and adopted by resolution or ordinance dated

6/15/05. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 15, 2005 for all budgetary funds.

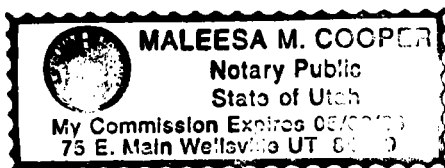
Signed: _____

(Budget Officer)

Subscribed and sworn to this 4th day

of October, 2005.

Maleesa M. Cooper
(Notary Public)



Wellsville

Governmental Unit

June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_04_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES	155,248		
3110	General Property Taxes - Current		119,852	108,922
3120	Prior Years' Taxes - Delinquent		29,526	1,000
3130	General Sales & Use Taxes	210,229	225,810	185,000
3140	Franchise Taxes	20,879	46,880	27,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State-wide Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes		39,396	31,000
3200	Penalties & Interest on Delinquent Taxes			
	Energy & Use Tax	110,444	122,521	77,000
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	2,841	2,965	2,500
3220	Non-business Licenses & Permits	14,450		
3221	Building, Structures, & Equipment		6,700	4,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses		3,780	2,500
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety County Fire Contract	9,303	5,462	5,400
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants and Local Grants	5,631		
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment	141,162	120,693	110,000
3358	Liquor Fund Allotment	1,891	1,774	1,500
3370	Grants from Local Units: _____			
	1st Responders grants		3,227	500
	Restaurant Tax Allocation		3,068	3,000
	Restaurant Tax Grants		37,000	40,000

Wellsville
Governmental Unit

June 30, 2006
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	45,828	29,445	23,100
3415	Sale of Maps & Publications			
3416	Auditor's Fees Fire & EMS Impact Fee		1,504	1,410
3417	Surveyor's Fees Park & rec Impact Fee		31,040	29,100
3418	Treasurer's Fees Impact fees	50,850		
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges 911 Assessment	21,469	22,076	22,200
3440	Sanitation	151,692	157,571	156,850
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health Rec Registrations		7,667	2,500
3470	Parks and Public Property		1,664	1,000
3480	Cemeteries	15,330	7,330	3,000
3490	Miscellaneous Services:		11,355	2,000
	Cemetery Capital Improvement Fund		2,200	1,000
	History Book sales	1,409	1,665	500
	Misc	18,478	843	
3500	FINES AND FORFEITURES			
3510	Fines	121,618	175,301	100,000
3520	Forfeitures Animal Control Fines		110	200
	Water Administrative Charges			15,845
	Sewer Administrative Charges			15,845
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	6,964	13,802	6,000
3620	Rents & Concessions Cell phone towers	14,961	13,376	14,540
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies		1,759	
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

Wellsville

Governmental Unit

June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated			150,200
	TOTAL REVENUES	1,120,677	1,247,362	1,144,612

Wellsville
Governmental Unit

June 30, 2006
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT	15,135		
4110	Legislative		6,403	7,505
4111	Commission or Council		8,955	11,903
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	69,639	97,913	76,069
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	178,419	159,349	184,082
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	14,831	17,800	21,094
4170	Elections			1,500
4180	Planning & Zoning	43,794	65,758	40,700
4190	Education & Community Promotion			
	Capital outlay	33,176		
4200	PUBLIC SAFETY	44,219	44,102	43,828
4210	Police Department			
4220	Fire Department	25,216	32,674	26,808
4230	Corrections (Jail)			
4240	Protective Inspection 1st Responders	10,079	14,588	16,474
4250	Other Protective 911	22,813	21,956	22,200
4252	Agricultural Inspection			
4253	Animal Control & Regulation	7,911	7,721	8,676
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Wellsville
Governmental Unit

June 30, 2006
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	227,393	282,151	264,267
4415	Class "B" Road Program			
4420	Sanitation	145,971	151,420	152,750
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Capital Outlay	32,188		
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	18,522	59,698	160,250
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	14,494	18,252	16,096
	Youth Council		996	1,000
	Capital outlay	55,741		
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development	40,428	28,520	38,900
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Improvement Fund	20,000	60,000	20,000
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

Wellsville

Governmental Unit

June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20__04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	Capital outlay		5,718	
4880	Appropriated Increase in Fund Balance		32,544	30,510
	TOTAL EXPENDITURES	1,019,969	1,116,518	1,144,612

Impact Fees

Wellsville

Governmental Unit

June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

~~Wellsville~~
Governmental Unit

June 30, 2006

Fiscal Year

DEBT SERVICE FUND

FORM 2

[illegible]

Wellsville
Governmental Unit

June 30, 2006
Fiscal Year

FORM 4

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	20,000	60,000	20,000
	Interest Income	1,891	3,534	3,000
	Other additions			
	TOTAL REVENUE	21,891	63,534	23,000
	Beginning Fund Balance	122,085	143,976	207,510
	TOTAL AVAILABLE FOR APPROPR.	143,976	207,510	230,510
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Wellsville

Governmental Unit

June 30, 2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Culinary Water Fund

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	347,103	393,528	346,000
	Interest Earned	3,978	4,489	3,000
	Other:	967	3,308	
	TOTAL OPERATING REVENUE	352,048	401,325	349,000
	OPERATING EXPENSES: Debt Prin		68,389	78,960
	Personal Services	161,042	177,824	200,167
	Contractual Services			
	Material and Supplies	42,500	35,000	43,500
	Depreciation	124,268	105,000	105,000
	Other		18,865	
	TOTAL OPERATING EXPENSE	327,810	405,078	427,627
	OPERATING INCOME (LOSS)	24,238	(3,753)	(78,627)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS: Impact Fees	33,420	18,865	16,170
	Connection Fees	18,675	11,650	13,875
	Interest Expense	28,828	39,333	37,510
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Capital outlay	(227,667)	(365,068)	(5,500)
	Operating transfers to Reserve Impact Fees	(33,420)	(18,865)	(16,170)
	Funds from loan	198,117	299,279	
	NET INCOME (LOSS)	42,191	(18,559)	(32,742)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Wellsville
Governmental Unit
June 30, 2006
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: _____

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	201,211	211,226	198,000
	Interest Earned	4,084	9,137	5,000
	Other:	2,573	8,940	500
	TOTAL OPERATING REVENUE	207,868	229,303	203,500
	OPERATING EXPENSES: Debt Prin		29,440	33,500
	Personal Services	91,478	113,113	145,646
	Contractual Services			
	Material and Supplies	13,245	12,896	14,000
	Depreciation	61,197	60,000	60,000
	Other			
	TOTAL OPERATING EXPENSE	165,920	215,449	253,146
	OPERATING INCOME (LOSS)	41,948	13,854	(49,646)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS: Impact Fees	10,905	8,889	9,285
	Connection Fees	7,600	6,000	6,000
	Interest Expense	12,710	19,203	15,360
	Capital Contributions from Outside Sources	215,262		
	Operating transfers from: Avail for Appro			28,500
	Operating transfers to: Rererve Impact Fee	(10,905)	(8,889)	(9,285)
	Capital outlay		(102,650)	(28,500)
	NET INCOME (LOSS)	277,520	(63,593)	(28,286)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			